

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
November 19, 2007

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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 90-Day Bill
Issue Date: November 23, 2007
Maturity Date: February 21, 2008
CUSIP Number: 912795C82

High Rate: 3.390% Investment Rate 1/: 3.476% Price: 99.152500

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 97.72%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 59,925,130	\$ 17,957,676
Noncompetitive	1,857,946	1,857,946
FIMA (noncompetitive)	184,500	184,500
SUBTOTAL	61,967,576	20,000,122 2/
Federal Reserve	6,559,591	6,559,591
TOTAL	\$ 68,527,167	\$ 26,559,713

Median rate 3.380%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.340%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 61,967,576 / 20,000,122 = 3.10

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,315,460,000